Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No.1st and Final Bill AEE/YPR/SBR/134/14-15 Dt 31/5/14

Date.....20.....

Division : **RR Nagara Division** Sub-Division: **Yashwanthapura Sub Division**

Bill Received No.....199.....Dated.31/5/14 Cash Book Voucher No.....dated.....

Scheduled Docket No

Name of Work: Providing and laying HDPE water line in Mohan Kumar Nagara, Block- 3 in JP Park Ward no 17.

Name of Contractor and Full Address : M/s K Damodar & Co, #71, East Park Road, between 13 and 14th Cross, Malleshwaram, Bangalore 560 003.

Reference to Work Order No: 225/2013-2014 Date: 06/02/2014.

Certified that the measurements were taken by me on ...31/05.....and recorded of pages...11735 to 11741

.....For K. Damodar & Co in Measurement Book No..118/13-14.....and that the work is satisfactorily executed.

Contractor Managing Partner

Officer-in-charge of work

Certified that the measurements were taken by me on...31/05.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
      Now made recovery of amount creditable to this/other work
      Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied

Gross Bill Amt 3423395.75
IT – 684168=00
VAT – 36936=00
FSD – 47170=00
LWF – 34434=00
CBF – 34234=00
HR – 29100=00
Total Ded – 3,49,339=00
Net Amt – 30,74,064=00

For K. Damodar & Co
Contractor's Signature
Managing Partner

Received Rs.....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses :
1.
2.

For K. Damodar & Co.

Dated.....Signature of Contractor

Managing Partner

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment

(For use in the Office)

Admitted Rs. 3423395.75

Cheque Rs. 30,74,064=00 (Thirty lakh Seventy Four Thousand Sixty Four only)

Adjustment Rs 3,49,339=00

Executive Engineer

Case worker | Accounts Superintendent | Exec Eng

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